

# State of Arizona



## Campaign Finance Report

**NORTHWEST VALLEY DEMOCRATS**  
**Committee #: 200602703**

**Treasurer: Spittler, Thomas**  
**14732 W Ravenswood Dr, Sun City West, AZ 85375**  
**Phone: (623) 546-1798**  
**Email: jtspittler@cox.net**

### 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: **October 18, 2010**  
Reporting Period: **September 14, 2010-October 13, 2010**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$526.31
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$330.00
Cash Balance at End of Reporting Period:	\$196.31

Report ID: 64739

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$615.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,295.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,910.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$330.00	\$0.00	\$330.00	\$3,361.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$330.00	\$0.00	\$330.00	\$3,361.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$330.00			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Grand Dems	09/29/2010	\$250.00	\$250.00
<b>Address:</b>	20551 N Bear Canyon Ct, Surprise, AZ 85387		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Dem. Rally			
<b>Name:</b>	Spittler, Joan	09/29/2010	\$80.00	\$80.00
<b>Address:</b>	14732 W Ravenswood Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	Prresident, NWVDemocrats			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Robo Call Reimbursement			
Total of Operating Expenses			\$330.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$330.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> COTNER, MAUREEN Original Amount of Debt: \$72.46 Original Transaction Date: 10/05/2008	10/05/2008	\$72.46
<b>Debt Balance at End of Reporting Period</b>		\$72.46
Total of Outstanding Debt Before Adjustments		\$72.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$72.46

